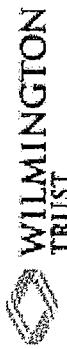


# **EXHIBIT B**

## Security Listing



**107969-000 TRINITY INVESTMENTS LIMITED CUSTODY**

As of February 23, 2016

11

Issue ID	Description	Quantity	Unit Book Value	Unit MV	Market Value	EAI	Unrealized Gain/Loss	Current Yield (%)	% MV
2226354	REPUBLIC OF ARGENTINA DTD 01/30/1997 11.375% 01/30/2017 NON CALLABLE IN DEFAULT	36,698,000.0000							
2105873	REPUBLIC OF ARGENTINA DTD 09/19/1997 9.750% 09/19/2027 NON CALLABLE IN DEFAULT				903,000.0000				
040114AR1	REPUBLIC OF ARGENTINA DTD 01/30/1997 11.375% 01/30/2017 NON CALLABLE IN DEFAULT				7,000,000.0000				

## Security Listing

WILMINGTON  
TRUST

**107969-000 TRINITY INVESTMENTS LIMITED CUSTODY** As of February 23, 2016

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Unknown +

### ✓ *Incomplete*

\* A period end market value is unavailable. Last provided value is displayed.

\*\*\* Only investments held as of the specified date appear on this report. \*\*\*

מתקני המים המבוקשים ממנה נסקרו ביסודו של מושג ה"הנתקה".